ACADIAN EUROPEAN EQUITY LONG-SHORT FUND

SEO Mail Processing Section

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

> **TEMPORARY** FORM D

OMB APPROVAL

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MAR 7 2 2009

NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D, SECTION 4(6), AND/OR UNIFORM LIMITED OFFERING EXEMPTION

Name of Offering (check if this is an amendment and name has changed, and UNITS OF BENEFICIAL INTEREST IN ACADIAN EUROPEAN EQUITY LONG-SH							
Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section 4(6)							
☐ ULOE Type of Filing: ☐ New Filing ☐ Amendment							
A. BASIC IDENTIFICATION DATA							
1. Enter the information requested about the issuer							
Name of Issuer (☐ check if this is an amendment and name has changed, and indicate Acadian European Equity Long-Short Fund (the "Fund" or "Issuer")	change.)						
Address of Executive Offices (Number and Street, City, State, Zip Code) C/O Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Code) Telephone Number (Including Area Code)							
Boston, MA 02116	(617) 369-7300						
Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices)	Telephone Number (Including Area Code)						
Brief Description of Business Investment in securities.							
	PROCESSED						
Type of Business Organization	- OFFORD						
☐ corporation ☐ limited partnership, already formed ☒ other (please ☐ business trust ☐ limited partnership, to be formed ☐ Limited liabil	ity company						
Month Year ☐ Actual ☐ Esti Actual or Estimated Date of Incorporation or	mated THOWSON REUTERS						
Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service CN for Canada; FN for other foreign jurisdict							



SEC1972(9-08)

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

GENERAL INSTRUCTIONS Note: This is a special temporary Form D (17 CFR 239.500T) that is available to be filed instead of Form D (17 CFR 239.500) only to issuers that file with the Commission a notice on Temporary Form D (17 CFR 239.500T) or an amendment to such a

notice in paper format on or after September 15, 2008 but before March 16, 2009. During that period, an issuer also may file in paper format an initial notice using Form D (17 CFR 239.500) but, if it does, the issuer must file amendments using Form D (17 CFR 239.500) and otherwise comply with all the requirements of § 230.503T.

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exception under Regulation D or Section 4(6), 17 CFR 230.501 et

seg. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where To File: U.S. Securities and Exchange Commission, 100 F Street, N.E., Washington, D.C. 20549.

Copies Required: Two (2) copies of this notice must be filed with the SEC, one of which must be manually signed. The copy not manually signed must be a photocopy of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering,

any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that

have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

A. BASIC IDENTIFICATION DATA								
2. Enter the information requested for the following:								
 Each promoter of the issuer, if the issuer has been organized within the past five years; 								
 Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer. 								
 Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and managing partner of partnership issuers. 								
Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☐ Executive Officer ☐ Director ☒ Investment Manager								
Full Name (Last name first, if individual) Old Mutual Asset Management Trust Company								
Business or Residence Address (Number and Street, City, State, Zip Code) Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116								
The following individuals are officers and/or directors of Old Mutual Asset Management Trust Company, the Investment Manager of the Fund.								
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner								
Full Name (Last name first, if individual) Turpin, Thomas M.								
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116								
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner								
Full Name (Last name first, if individual) Turner, Virginia M.								
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116								
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner								
Full Name (Last name first, if individual) Nicholl, Kathy								
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116								
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner								
Full Name (Last name first, if individual) Gulinello, Joan R.								
Business or Residence Address (Number and Street, City, State, Zip Code) c/o <u>Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116</u>								
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner								
Full Name (Last name first, if individual) Dillon, Brian								
Business or Residence Address (Number and Street, City, State, Zip Code) c/o <u>Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116</u>								

(A) BASIC IDENTIFICATION DATA
Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☒ Executive Officer ☐ Director ☐ General and/or Managing Partner
Full Name (Last name first, if individual) Manning, Vincent
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116
Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☐ Executive Officer ☒ Director ☐ General and/or Managing Partner
Full Name (Last name first, if individual) Gibson, Linda T.
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual) Marhoun, Eric L.
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual) Smith, David H.
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual) Cotner, John S.
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual) Quinn, Kevin G.
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual) Rollins, Peter L.
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116

A. BASIC IDENTIFICATION DATA							
Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☐ Executive Officer ☒ Director ☐	General and/or Managing Partner						
Full Name (Last name first, if individual) Kirby, Mary J.							
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116							
Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☐ Executive Officer ☒ Director ☐	General and/or Managing Partner						
Full Name (Last name first, if individual) Kupferberg, Karen F.							
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116							

B. INFORMATION ABOUT OFFERING													
1.	Has th	e issuer so	ld, or does	the issuer	intend to	sell, to no	n-accredited	l investors	in this off	ering?	Yes □		No ⊠
				Answer	also in Ap	pendix, Co	olumn 2, if f	iling under	r ULOE.				
2.	is ir an F th								is \$1,000 investme amounts Fund has the minir	Minimum initial investment is \$1,000,000; additional investments in minimum amounts of \$50,000. The Fund has the right to waive the minimum investment amount.			
						-	-				Yes		No
3.													
4.	indire sales o or dea If moi set foi	ctly, any c of securition ler register te than five th the inf	commission es in the opered with the (5) person to the community of the co	n or simil ffering. I he SEC a ons to be for that b	ar remun f a persor nd/or wit listed are	eration fon to be list h a state o associate	has been or or solicitation ted is an as or states, lied d persons o	on of pure sociated p st the nan	chasers in person or ne of the b	connection agent of a proker or o	on with broker dealer.	I <u>/A</u>	
Ful	I Name	(Last name	e first, if in	dividual)									
Bus	siness o	r Residenc	e Address (Number a	ınd Street,	City, State	e, Zip Code)						
	·		roker or D				•				·		
Sta							it Purchase	rs					All States
		_	ntes" or che	_									
	AL	AK	AZ	AR	CA	CO	СТ	DE	pa	[택	GA	Ш	<u>[0]</u>
	IL	IN	IA	KS	KY	LA	ME	MD	MA	МІ	MN	мѕ	ма
	МТ	NE	NV	NH	NJ	NM	NY	NC	ND	OH	ок	OR	PA
	RI	sd	SD	TN	TX	UT	VT	VA	WA.	W	WI	WY	PR
	_	_								_			
Ful	l Name	(Last name	e first, if in	dividual)								.,	
Bus	siness o	r Residence	e Address (Number a	nd Street,	City, State	e, Zip Code)					·-··	
Nai	me of A	ssociated B	roker or D	ealer							•		
States in Which Person Listed Has Solicited or Intends to Solicit Purchasers													
(Check "All States" or check individual States)													
	AL	AK	AZ	AR	CA	co	СТ	DE	DC	FL	GA	HI	ID
	(L	IN	IA	KS	KY	LA	ME	MD	MA	МІ	MN	MS	МО
	мт	NE	NV	NH	NJ	NM	NY	NC	ND	ОН	OK	DR	PA
	RI	sc	SD	TN	ΤX	UT	<u></u>	VA	WA	$\overline{\mathbb{W}}$	wı	<u>~</u>	PR

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1.)	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "o" if the answer is "none" or "zero." If the transaction is an exchange offering, check this box \(\square\$\) and indicate in the columns below the amounts of the securities offered for exchange and				
	already exchanged.	Target		A	mount Already
	Type of Security	Subscription Am	ount		Invested
	Debt\$	0.0	<u>oo_</u> \$		0.00
	Equity\$	0.0	<u>oo_</u> \$		0.00
	☐ Common ☐ Preferred				
	Convertible Securities (including warrants)\$	0.0	<u>oo</u> \$		0.00
	Partnership Interests\$	0.	00_\$		0.00
	Other: Units of Beneficial Interest in the Fund 1/\$	100,000,000,0	<u>oo</u> \$	_17	,944,430.00
	Total\$	100,000,000,0	<u>oo</u> \$	_17	,944,430.00
	Answer also in Appendix, Column 3, if filing under ULOE.				
2.)	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."				_ ,,
		Number of Investors	Α	moı	egate Dollar unt of Paid criptions
	Accredited Investors	··	2 \$	<u>.</u>	17,944,430.00
	Non-accredited Investors	••	<u>o</u> \$	·	0.00
	Total (for filings under Rule 504 only)	··	<u>o</u> \$	3	0.00
	Answer also in Appendix, Column 4, if filing under ULOE.				
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part $C-$ Question 1.				
		Type of		Do	llar Amount
	Type of Offering	Security			Sold
	Rule 505		0	\$	0.00
	Regulation A		0	. \$.	0.00
	Rule 504		0	. \$	0.00
	Total		0	. \$.	0.00

This is a continuous offering.

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

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Γ		C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSE	ES A	\NI	USE	OF I	PRO	OCEEDS
4	distribution organization future conti	n a statement of all expenses in connection with the issuance and of the securities in this offering. Exclude amounts relating solely to a expenses of the insurer. The information may be given as subject to ngencies. If the amount of an expenditure is not known, furnish and check the box to the left of the estimate.						
	Transfe	r Agent's Fees	•••••				\$_	0
	Printing	and Engraving Costs	•••••				\$_	0
	Legal Fe	es	•••••	•••••		\boxtimes	\$_	331.42
	Account	ting Fees			•••••		\$_	0
	Enginee	ring Fees					\$_	0
	Other E	ommissions (specify finders' fees separately)xpenses					_	0
	(identify						_	0
	Tot	al		•••••	•••••	\boxtimes	\$_	331.42
5.	Question 1 and the "adjusted g ** Expenses \$100,000,000 Indicate below to be used for furnish an est	w the amount of the adjusted gross proceed to the issuer used or proposed each of the purposes shown. If the amount for any purpose is not known, imate and check the box to the left of the estimate. The total of the payments ual the adjusted gross proceeds to the issuer set forth in response to Part C	<u>e</u>			\$		Sec **
				O Dir	yments Officers, ectors, & filiates			Payments to Others
	Salaries and f	ees	П			П	s	
		eal estate						
		tal or leasing and installation of machinery	۰	Ψ	0.00		Ψ_	· · · ·
	and equipmen	t	. 🗆	\$_	0.00		\$_	0.0
		or leasing of plant buildings and facilities			0.00			
	offering that i	f other businesses (including the value of securities involved in this may be used in exchange for the assets or securities of another	_		0.00		•	0.0
	-	nt to a merger)f indebtedness		_	0.00		_	0.0
		tal		_	0.00	_	\$ \$	0.0
	Other (specify):	General investment purposes		_	0.00		`	100,000,000,00
	Column Total	s	. 🗆	\$_	0.00	\boxtimes	\$	100,000,000,00
	Total Paymen	ts Listed (column totals added)	∇	•	100.004	0.00	0.04	00

The issuer has duly caused this notice to be sign Rule 505, the following signature constitutes an Commission, upon written request of its staff, the pursuant to paragraph (b)(2) of Rule 502.	undertaking by the issuer to furnish to the	e U.S. Securities and Exchange
Issuer (Print or Type)	Signature	Date
Acadian European Equity Long-Short Fund		February 24, 2009
By: Old Mutual Asset Management Trust Company, on behalf of its portfolio	Vuginia Miture	
Name of Signer (Print or Type)	Title (Frint or Type)	
Virginia M. Turner	Senior Vice President	

D. FEDERAL SIGNATURE

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

END